

DAIMLER TRUST
PO BOX 685
ROANOKE TX 76262

008971

CERTIFICATE OF TITLE

NEW YORK STATE



www.nysdmv.com

Title and Identification No.
WDDNGBX9A254361
WDDNG86X49A254361

Year 2009 Make ME/BE Model Code S5A Body/Hull 4DSD

Color BK Wt./Sls./Lgth. 4478 Fuel GAS

Cyl./Prop. 8 New or Used NEW Type of Title VEHICLE

* * LIENS * *
Document No.

542616X

Date Issued 12/05/08

Name and Address of Owner(s)
DAIMLER TRUST
PO BOX 685
ROANOKE TX 76262

ODOMETER READING: 00012
ACTUAL MILEAGE: 00012

VOID IF ALTERED

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This document is your proof of ownership for this vehicle, boat or manufactured home. Keep it in a safe place, not with your license or registration or in your vehicle or boat. To dispose of your vehicle, boat or manufactured home, complete the transfer section on the back and give this title to the new owner.

Lienholder

DAIMLER TITLE CO
PO BOX 997545
SACRAMENTO CA 95899

Lienholder

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* ONE LIEN RECORDED *

Lienholder

Lienholder

* ONE LIEN RECORDED *

* ONE LIEN RECORDED *

MV-999 (7/03)

452

DEALER LEASE WORKSHEET
NEW YORK, MAINE - REGULATION M

Mercedes-Benz Financial

DEALER NAME RALLYE MOTORS	CUSTOMER NAME BERNARD MADOFF INVESTMENT SECURIT
SERIAL NUMBER WDDN686X49A254361	SOCIAL SECURITY NUMBER
YEAR 2009	LEASE DATE 10/31/2008
MODEL S550-4 V8	LEASE TERM 36
	BASE ANNUAL MILES 15000

CAPITALIZED COST CALCULATION

1 Agreed Upon Value of the Vehicle	\$ 84000.00
2 Other (explain)	\$ +
3 Prior Credit or Lease Balance (negative equity)	\$ +
4 Subtotal	\$ = 84000.00
5 Acquisition Fee (if capitalized)	\$ +
6 Scheduled Maintenance Cost	\$ +
7 Additional Wear & Usage	\$ +
8 Subtotal	\$ = 84000.00
9 (A) Capitalized Cost Reduction Trade	\$ -
(B) Capitalized Cost Reduction Cash	\$ -
10 Subtotal (basis for lease payment calculation)	\$ = 84000.00
11 Total Capitalized Sales Tax Due (calculation B)	\$ + 5102.87
12 Adjusted Capitalization Cost (lines 10 + 11)	\$ = 89102.87
13 Gross Capitalized Cost (lines 9 + 12)	\$ = 89102.87

LEASE PAYMENT CALCULATION

14 Residual Value (calculation A)	\$ 46221.70
15 Depreciation (lines 10 - 14)	\$ 37778.30
16 Money Factor	.0385
17 Add Lines 10 + 14	\$ 130221.70
18 Rent Charge (lines 16 x 17) x Term	\$ 18048.70
19 Total Base Monthly Payments (lines 15 + 18) Single Pay	\$ 55827.00
20 Base Monthly Payment (line 19/Term)	\$ 1550.75

FOR USE ONLY IF TAXES ARE CAPITALIZED

21 Residual Value (calculation A)	\$ 46221.70
22 Depreciation (lines 12 - 21)	\$ 42881.17
23 Money Factor	.0385
24 Add Lines 12 + 21	\$ 135324.57
25 Rent Charge (lines 23 x 24) x Term	\$ 18755.87
26 Total of Base Monthly Payments (lines 22 + 25) Single Pay	\$ 51637.04
27 Base Monthly Payment (line 26/Term)	\$ 1712.14

SETTLEMENT CALCULATION

28 Adjusted Capitalized Cost (line 12)	\$ 89102.87
29 Other (explain)	\$ +
30 First Base Monthly Payment (line 20 or 27) Single Pay (line 19 or 26)	\$ 1712.14
31 Total Sales/Use Tax State (if MBF to pay)	\$ -
32 Total Sales/Use Tax Local \$ _____ Misc. \$ _____	\$ -
33 Acquisition Fee (if capitalized or paid at signing)	\$ -
34 Standard Lease Reserve Amount (calculation D)	\$ 795.00
35 Wholesale Per Deal Bonus	\$ 1296.13
36 Settlement Amount EFT	\$ 87891.86

F. Tax Codes

State _____ County _____ City _____

Sales Tax Exempt Code _____

Note: Capitalized cost reductions & acquisition fees not capitalized may be subject to sales tax at the applicable rate to be paid at lease signing.

Please contact your own counsel regarding the legal sufficiency of this job aid before you use it. DCFS USA LLC does not guaranty that this job aid complies with all current laws.

200

A. Residual Value Calculation

MSRP	95630.00
Residualized Options	+ 1300.00
Subtotal	= 94330.00
Gas Guzzler Tax	-
Basis for Residual Value	= 94330.00
Residual Value %	x 49.00%
Residual Value	= 46221.70
Prepaid Mileage (\$0.20 per mile)	-
Adjusted Residual Value (line 14 & 21)	= 46221.70

B. Sales Tax Calculation

Total of Base Monthly Payments (line 19)	55827.00
Add Cash Downpayment (line 9B)	+ 55827.00
Add Trade-in (line 9A - Maine Only)	+
Taxable Total	=
Sales Tax Rate	x 8.3750
Sales Tax Due (if paid at lease signing)	=
Sales Tax Factor	x 1.09146
Total Capitalized Sales Tax Due (line 11)	= 5102.87

C. New York Sales Tax Factor = 1 / (1-Tax Rate)

Sales Tax Rate %	Sales Tax Factor	Sales Tax Rate %	Sales Tax Factor
7.00 %	1.07527	8.125 %	1.08844
7.375 %	1.07962	8.25 %	1.08992
7.50 %	1.08108	8.375 %	1.09141
7.75 %	1.08401	8.50 %	1.09290
7.875 %	1.08548	8.625 %	1.09439
8.00 %	1.08696	9.50 %	1.10497

Maine Sales Tax Factor 1.05

D. Dealer Reserve Calculation

Customer Money Factor	0.00385
Dealer Money Factor	0.00386
Dealer Reserve Money Factor	= 0.00355
Line 17 (Taxes paid at lease signing)	
or	
Line 24 (If taxes are capitalized)	
Monthly Reserve	
Term	
Total Reserve	
Reserve Percentage	
Reserve Due	

E. Wholesale Per Deal Bonus

<input type="checkbox"/> Standard Rate	<input type="checkbox"/> Wholesale Dealer
<input type="checkbox"/> Special Rate	<input type="checkbox"/> Non-Wholesale Dealer
Per Deal Bonus	=

G. AETC Disclosure (New York Only)

Adjusted Cap Cost (line 12)	x 0.0400
AETC Disclosure	=

86595.73